

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: Meta Materials Inc	Case Number: 24-50792	RECEIVED AND FILED DEC 13 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Douglas M. Collins (Doug Collins) 801 Timbertina Drive Lenoir City, TN 37772	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 865. 548-3741		
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: 9685-6925 8317-0127 9685-4807 3874-2532	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Douglas (Doug) Collins & Charles Schwab & Co. Inc Omaha Operations Center P.O. Box 2339 Omaha, NE 68103 Telephone Number: 800-435-4000	3. Date Equity Interest was acquired: Approximately March 2021 through Feb. 2024	
4. Total amount of member interest: \$ 715,634.19 LOSS	5. Certificate number(s): See Attached Docs	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor - Sold shares at a loss \$ 715,634.19		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: Douglas (Doug) Collins Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____		
(Signature) Doug Collins 865. 548-3741 Telephone number:		(Date) 12.10.2024 email:

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

9685-6925



Schwab One® Account of

DOUG COLLINS
DESIGNATED BENE PLAN/TODStatement Period
May 1-31, 2024

Transactions - Summary

Beginning Cash* as of 05/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash** as of 05/31
\$74.53		\$0.00		\$0.00		\$0.00		\$6,710.08		\$0.60		\$0.00		\$6,785.21

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
05/09	Sale		MMAT	META MATLS INC	(2,739.0000)	2.4500	0.51	6,710.08	(13,895.23) (ST) (494,974.07) (LT)
				Exchange Processing Fee \$0.51					
05/16	Interest	Bank Interest ^{X,Z}		BANK INT 041624-051524				0.60	
Total Transactions								\$6,710.68	\$(508,869.30)

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
05/01	Beginning Balance ^{X,Z}	\$74.53	05/31	Ending Balance ^{X,Z}	\$6,785.21
05/09	BANK CREDIT FROM BROKERAGE ^X	6,710.08	05/31	Interest Rate ^{X,Z}	0.45%
05/15	BANK INTEREST - CHARLES SCHWAB BANK ^{X,Z}	0.60			

* Your interest period was 04/16/24 - 05/15/24. ^Z

Endnotes For Your Account

- W Excluding unpriced securities (see Investment Detail).
- X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

- Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Cost Basis \$515,579.38

Loss: \$506,293.72

2,739 Shares Sold



Schwab One® Account of

DOUG COLLINS
DESIGNATED BENE PLAN/TODStatement Period
April 1-30, 2024

Positions - Summary

Beginning Value as of 04/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 04/30	Cost Basis	Unrealized Gain/(Loss)
[REDACTED]		\$0.00		\$0.00		\$0.03		[REDACTED]		[REDACTED]	[REDACTED].49	[REDACTED]

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK ^{XZ}			74.50	74.53	0.03		0.45%	<1%
Total Cash and Cash Investments					\$74.50	\$74.53	\$0.03			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MMAT	META MATLS INC	2,739.0000	3.56000	9,750.84	515,579.38	(505,828.54)	N/A	0.00	99%
Total Equities				\$9,756.39	\$516,050.11	(\$506,293.72)		\$0.00	99%

Positions - Unpriced Securities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)
	NEXT BRIDGE HYDROCARBONS	43,595.0000			208.38	N/A		
Total Unpriced Securities				\$0.00	\$208.38	\$0.00		\$0.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

9625-4807



Contributory IRA of

DOUG COLLINS
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Statement Period
April 1-30, 2024

Positions - Summary

Beginning Value as of 04/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 04/30	Cost Basis	Unrealized Gain/(Loss)
8								6		4	35	

Values may not reflect all of your gains/losses. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation. Instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK ^{XZ}			0.10	0.10	0.00		0.45%	<1%
Total Cash and Cash Investments					\$0.10	\$0.10	\$0.00			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT	META MATLS INC	294.0000	3.56000	1,046.64	59,995.35	(58,948.71)	N/A	0.00	100%
Total Equities				\$1,046.64	\$59,995.35	(\$58,948.71)		\$0.00	100%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 04/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 04/30
\$0.10		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.10

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Cost Basis: 59,995.35 SOLD Loss: \$59,275.11 # of Shares 294 SOLD



Contributory IRA of

DOUG COLLINS
CHARLES SCHWAB & CO INC CUST
IRA CONTRIBUTORY

Statement Period
May 1-31, 2024

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK ^{x,z}			0.10	720.40	720.30		0.45%	100%
Total Cash and Cash Investments					\$0.10	\$720.40	\$720.30			100%

Transactions - Summary

Beginning Cash* as of 05/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 05/31
\$0.10		\$0.00		\$0.00		\$0.00		\$720.24		\$0.06		\$0.00		\$720.40

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Transaction Details

Date	Category	Action	Symbol/CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
05/09	Sale		MMAT	META MATLS INC Exchange Processing Fee \$0.06	(294.0000)	2.4500	0.06	720.24	(59,275.11) ^(LTD)
05/16	Interest	Bank Interest ^{x,z}		BANK INT 041624-051524				0.06	
Total Transactions								\$720.30	\$(59,275.11)

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
05/01	Beginning Balance ^{x,z}	\$0.10	05/31	Ending Balance ^{x,z}	\$720.40
05/09	BANK CREDIT FROM BROKERAGE ^x	720.24	05/31	Interest Rate ^{x,z}	0.45%
05/15	BANK INTEREST - CHARLES SCHWAB BANK ^{x,z}	0.06			

Schwab One® Account of
DOUG COLLINSAccount Number
8817-0127Statement Period
September 1-30, 2023

Investment Detail - Equities

	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities			<i>Cost Basis</i>				
META MATLS INC ^(M)	72,302.0000	0.21190	15,320.79	100%	(67,999.20)	N/A	N/A
SYMBOL: MMAT			83,319.99				
██████████	██████	██████	██████	<1%	██████	N/A	N/A
██████████			██████				
Total Equities	██████		██████	100%	██████		N/A
		<i>Total Cost Basis:</i>	██████				

Investment Detail - Unpriced Securities

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)
Unpriced Securities			<i>Cost Basis</i>	
NEXT BRIDGE HYDROCARBONS	1,405.0000	N/A	N/A	N/A
			9,637.87	
Total Unpriced Securities	1,405.0000		N/A	N/A
		<i>Total Cost Basis:</i>	9,637.87	

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only and are derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Cost Basis: \$83,319.99 Loss: \$67,999.20 # of Shares: 72,302
SOLD



Roth Contributory IRA of

DOUG COLLINS
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Statement Period
April 1-30, 2024

Positions - Summary

Beginning Value as of 04/01	+	Transfer of Securities(In/Out)	+	Dividends Reinvested	+	Cash Activity	+	Change in Market Value	=	Ending Value as of 04/30		Cost Basis		Unrealized Gain/(Loss)
						\$0.00								

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Bank Sweep		CHARLES SCHWAB BANK ^{X,2}			0.05	0.05	0.00		0.45%	<1%
Total Cash and Cash Investments					\$0.05	\$0.05	\$0.00			<1%

Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
MMAT	META MATLS INC	566.0000	3.56000	2,014.96	83,452.76 ¹	(81,437.80)	N/A	0.00	100%
Total Equities				\$2,014.96	\$83,452.76	(\$81,437.80)		\$0.00	100%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Transactions - Summary

Beginning Cash* as of 04/01	+	Deposits	+	Withdrawals	+	Purchases	+	Sales/Redemptions	+	Dividends/Interest	+	Expenses	=	Ending Cash* as of 04/30
\$0.05		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.05

Other Activity \$0.00

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

Cost Basis : \$83,452.76 Loss: \$82,066.16

of Shares 566
SOLD



Roth Contributory IRA of

DOUG COLLINS
CHARLES SCHWAB & CO INC CUST
ROTH CONTRIBUTORY IRA

Statement Period
May 1-31, 2024

Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
05/09	Sale		MMAT	META MATLS INC Exchange Processing Fee \$0.10	(566.0000)	2.4500	0.10	1,386.60	(82,066.16) (LT)
05/16	Interest								
05/21	Purchase								

Total Transactions

Date column represents the Settlement/Process date for each transaction.

Bank Sweep Activity

Date	Description	Amount	Date	Description	Amount
05/01	Beginning Balance ^{X,Z}		05/21	BANK TRANSFER TO BROKERAGE	
05/09	BANK CREDIT FROM BROKERAGE ^X		05/31	Ending Balance ^{X,Z}	
05/15	BANK INTEREST - CHARLES SCHWAB BANK ^{X,Z}		05/31	Interest Rate ^{X,Z}	

* Your interest period was 04/16/24 - 05/15/24.

Endnotes For Your Account

X Bank Sweep deposits are held at FDIC-insured Program Banks, which are listed in the Cash Features Disclosure Statement.

Z For the Bank Sweep and Bank Sweep for Benefit Plans features, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab or one or more of its Program Banks. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period.

Terms and Conditions

GENERAL INFORMATION AND KEY TERMS: This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account. **AIP**

(Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct obligations of one or more FDIC insured banks ("Program Banks") that are not obligations of Schwab. Funds swept to Program Banks are eligible for deposit insurance from the FDIC up to the applicable limits.